

## Message Text

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PAGE 01 STATE 015526  
ORIGIN IO-13

INFO OCT-01 ISO-00 ABF-01 EB-08 OMB-01 TRSE-00 CAB-05  
CIAE-00 COME-00 DODE-00 DOTE-00 INR-07 NSAE-00 CIEP-02  
FAA-00 L-03 EUR-12 /053 R

DRAFTED BY IO/TRC:CHARTLEY/A/BF/FC:JMANION:BGR  
APPROVED BY IO/TRC:W.A. DIAMANTI  
IO/EX:GSTARKEY  
EUR/NE/CSCHALLER  
EB/OA:JGRAVATT

-----260401Z 045737 /72/70

R 242139Z JAN 77  
FM SECSTATE WASHDC  
TO AMEMBASSY COPENHAGEN  
INFO AMCONSUL MONTREAL

UNCLAS STATE 015526

C O R R E C T E D C O P Y (PARA 2, LINES 6 AND 7)

E.O. 11652: N/A

TAGS: AORG, AFIN, ICAO, DA

SUBJECT: US CONTRIBUTION TOWARD ICAO JOINT FINANCING  
FOR DENMARK: EXCHANGE RATES

REF: A. STATE 8655; B. HARTLEY/WHITE 1/18 TELCON

1. PER TELCON, DEPARTMENT HAS BEEN REVIEWING ITS POSITION  
ON EXCHANGE RATES FOR PAYMENT OF JANUARY 1, 1977 US  
ASSESSMENT PAID TO ICAO FOR DENMARK UNDER JOINT FINANCING  
AGREEMENT.

2. MIDDLE MARKET BANK RATE FROM NATIONAL BANK OF DENMARK  
QUOTED IN REF A - 5.7625 DANISH KRONER TO ONE US DOLLAR -  
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IS BELOW JANUARY 1, 1977 US PREVAILING (BUYING) RATE OF  
5.7755 DANISH KRONER TO ONE DOLLAR AS GIVEN US BY REGIONAL  
FINANCE CENTER (RFC), PARIS. FURTHERMORE, RFC HAS  
OBTAINED FOR INFORMATION PURPOSES FROM A DANISH COMMERCIAL  
BANK A JANUARY 1, 1977 BUYING RATE OF 5.7835 AND SELLING  
RATE OF 5.7915, GIVING MIDDLE MARKET BANK RATE OF 5.7875  
DANISH KRONER TO ONE US DOLLAR. EMBASSY SHOULD REQUEST

FROM DANISH CIVIL AVIATION DIRECTORATE EXPLANATION OF  
DIFFERENCE BETWEEN NATIONAL BANK AND COMMERCIAL RATES TO  
ASSIST DEPARTMENT IN REACHING DECISION ON ACCEPTABLE BASIS  
FOR SEMI-ANNUAL JOINT FINANCING PAYMENTS. IN MEANWHILE, AS  
INDICATED IN TELECON, WE WOULD APPRECIATE DANES TAKING  
NO ACTION ON MESSAGE CONTAINED IN REF A.  
VANCE

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01-Jan-1994 12:00:00 am  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** n/a  
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**Copy:** SINGLE  
**Sent Date:** 24-Jan-1977 12:00:00 am  
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**Decaption Note:**  
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**Disposition Approved on Date:**  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
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**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
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**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** CHARTLEY/A/BF/FC:JMANION:BGR  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Expiration:**  
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**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
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**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
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**Review Release Event:** n/a  
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**SAS ID:** 3518822  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** US CONTRIBUTION TOWARD ICAO JOINT FINANCING FOR DENMARK: EXCHANGE RATES  
**TAGS:** AORG, AFIN, DA, ICAO  
**To:** COPENHAGEN  
**Type:** TE  
**vdkgvwkey:** odb://SAS/SAS.dbo.SAS\_Docs/bd102bd2-c288-dd11-92da-001cc4696bcc  
**Review Markings:**  
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